AEE/BTP/S.D/35/22-23

21-9-2022

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

Date.....2022

Bill Type: 1st & Final Bill

BMP,Yelahanka — Division:BBMP, Byatarayanapura — Sub-Division: Byatarayanapura

eived No. — Dated — Divisional / Sub-Divisional — Cash Book Voucher No.....Dated.....

le Docket No. — Head of Account: P0601, Maint and Repair to Roads Pot Hole Filling) Est.Cost: Rs. 10.00 Lakhs INDENT NO.: 51420 — Job Code: 005-22-000009

ne of Work : Pot Hole Filling to Roads in Ward No. 05 (Jakkur) Byatarayanapura Sub Division (Additional).

ame of Contractor and Full Address: Sri Samba Shiva, No. 04, 3rd Main Road, Chamundeshwari Layout, Doddabommasandra, idyaranyapura, Bangalore - 97.

Reference to Agreement No. BBMP/EE/BTP/WO/42/2022-23 21/9/22 — Date: 21-05-2022

Certified that the measurements were taken by me on: 21/9/22 and recorded of Pages 500766 to 500768 of measurement Book No. 5008/18-20 and that work is satisfactorily executed.

Contractor

Officer in-Charge of work

Certified that measurement were taken by me on 21/09/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

1st & Final

TTB	9,48,000	00
It	9,480	00
CGST	8,465	00
SGST	8,465	00
FSD	47,400	00
CESS	9,480	00
CBF	948	00
LR	15,542	00
Fine	1,220	00
Deductions	10,000	00
Total Amount Adjusted - Net Payable	847000	00

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

Witness
1
2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

P0601

Head of Account.....maintenance & Repairs to Roads (Pot hole filling)

Bill Passed for Rs...9,48,000/-.....

Statutory Deductions Rs...101000/-.....By Adjustment

Net Amount Paid Rs...847000/-.....By NEFT/RTGS

C/W 26/9/22

Account Superintendent
Byatarayanapura Division BBMP

26/9/22

Executive Engineer
Byatarayanapura Division
BBMP

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